

Western Cape: Saldanha Bay(WC014) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
Revenue - Standard												
Governance and Administration			141 297	152 551	164 646	182 424	182 424	182 424	192 858	203 400	215 376	
Executive & Council			18 693	21 552	21 337	40 730	40 730	40 730	48 050	54 742	58 060	
Budget & Treasury Office			36 556	47 206	141 795	29 192	29 192	29 192	143 554	147 428	156 047	
Corporate Services			86 047	83 793	1 515	112 502	112 502	112 502	1 255	1 230	1 269	
Community and Public Safety			34 588	35 070	23 124	87 141	87 141	87 141	49 771	46 038	48 199	
Community & Social Services			12 948	9 638	759	19 078	19 078	19 078	2 180	507	504	
Sport And Recreation					8 514				9 223	8 045	8 383	
Public Safety			3 553	2 526	3 789	2 630	2 630	2 630	3 556	3 688	3 720	
Housing			17 869	22 905	10 062	65 432	65 432	65 432	34 812	33 797	35 593	
Health			219									
Economic and Environmental Services			13 685	6 880	9 979	10 024	10 024	10 024	6 277	6 106	6 159	
Planning and Development			5 328	4 006	696	6 567	6 567	6 567	2 800	2 668	2 650	
Road Transport			8 357	2 875	9 278	3 457	3 457	3 457	3 177	3 128	3 189	
Environmental Protection					5				300	310	320	
Trading Services			199 661	222 915	279 865	331 543	331 543	331 543	385 684	376 759	385 820	
Electricity			79 133	103 698	133 673	179 780	179 780	179 780	224 343	220 377	223 324	
Water			70 234	67 433	83 825	83 163	83 163	83 163	87 991	82 642	86 732	
Waste Water Management			28 666	28 289	32 047	36 334	36 334	36 334	37 922	38 102	40 008	
Waste Management			21 628	23 495	30 321	32 266	32 266	32 266	35 428	35 638	35 757	
Other			4	778	796	762	762	762	47	50	53	
Total Revenue - Standard			2	390 009	418 212	477 614	611 893	611 893	611 893	634 637	632 353	655 606
Expenditure - Standard												
Governance and Administration			70 124	74 697	100 013	133 301	133 301	133 301	156 779	180 730	189 486	
Executive & Council			24 241	33 764	44 684	63 519	63 519	63 519	81 264	98 107	104 049	
Budget & Treasury Office			21 671	24 431	25 012	41 384	41 384	41 384	39 614	44 508	44 515	
Corporate Services			24 212	16 502	30 317	28 398	28 398	28 398	35 900	38 115	40 922	
Community and Public Safety			54 585	67 915	53 344	105 377	105 377	105 377	108 287	112 532	121 236	
Community & Social Services			35 966	35 573	11 866	57 779	57 779	57 779	18 658	19 600	21 905	
Sport And Recreation					16 412				30 583	32 202	34 785	
Public Safety			7 811	8 704	14 274	11 395	11 395	11 395	18 670	20 028	21 370	
Housing			10 494	23 636	10 792	36 204	36 204	36 204	40 375	40 702	43 176	
Health			314	1								
Economic and Environmental Services			41 131	38 560	41 369	54 527	54 527	54 527	63 229	68 331	73 822	
Planning and Development			9 568	10 518	11 400	15 825	15 825	15 825	18 460	19 613	20 733	
Road Transport			31 563	28 042	29 286	38 702	38 702	38 702	43 932	47 659	51 904	
Environmental Protection					682				837	1 059	1 184	
Trading Services			149 696	158 362	237 235	247 874	247 874	247 874	312 058	356 169	364 792	
Electricity			61 079	77 332	106 509	133 547	133 547	133 547	177 190	209 426	260 267	
Water			49 452	44 159	54 654	59 437	59 437	59 437	66 180	73 361	26 050	
Waste Water Management			20 039	16 545	25 983	27 314	27 314	27 314	35 517	37 439	40 032	
Waste Management			19 126	20 326	50 089	27 577	27 577	27 577	33 171	35 944	38 444	
Other			4	560	550	835	835	835	3	3	3	
Total Expenditure - Standard			3	316 096	340 084	431 962	541 914	541 914	541 914	640 355	717 764	749 340
Surplus/(Deficit) for the year				73 913	78 129	45 652	69 979	69 979	69 979	(5 718)	(85 411)	(93 734)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	85 553	82 966	113 320	111 856	111 856	111 856	111 137	126 787	127 260	133 623
Property rates - penalties and collection charges		4 791	5 187	4 362	4 500	4 500	4 500	3 416	4 000	4 000	4 000
Service charges - electricity revenue	2	76 324	99 841	131 792	175 775	175 775	175 775	194 570	219 184	219 411	221 211
Service charges - water revenue	2	63 771	67 082	78 463	82 513	82 513	82 513	80 651	87 935	82 581	86 731
Service charges - sanitation revenue	2	22 388	26 800	30 415	32 746	32 746	32 746	33 576	37 308	37 522	39 398
Service charges - refuse revenue	2	20 458	22 685	29 634	31 649	31 649	31 649	27 183	34 652	34 858	35 058
Service charges - other		26	35	(8 131)	51	51	51	(1 162)	(13 370)	(13 863)	(14 636)
Rental of facilities and equipment		8 217	7 828	9 056	9 621	9 621	9 621	8 187	10 298	10 105	10 583
Interest earned - external investments		28 576	37 630	28 291	21 000	21 000	21 000	18 280	22 311	26 177	29 213
Interest earned - outstanding debtors		2 582	2 417	1 716	2 424	2 424	2 424	1 509	2 535	2 578	2 624
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 890	1 662	2 848	1 819	1 819	1 819	2 260	3 033	3 134	3 235
Licences and permits		1 426	818	1 047	803	803	803	1 077	571	606	607
Agency services		2 648	2 452	2 397	2 725	2 725	2 725	1 910	2 827	2 930	3 031
Transfers recognised - operational		39 856	52 275	44 589	122 647	122 647	122 647	28 166	84 668	82 983	89 010
Other own revenue	2	11 572	7 384	6 966	11 766	11 766	11 766	5 995	11 898	12 071	11 918
Gains on disposal of PPE		313	1 115	831	-	-	-	443	-	-	-
Total Revenue (excl. capital transfers and contributions)		370 391	418 176	477 595	611 893	611 893	611 893	517 198	634 637	632 353	655 606
Expenditure By Type											
Employee related costs	2	87 385	107 511	125 037	161 400	161 400	161 400	133 457	173 131	187 890	202 005
Remuneration of councillors		4 896	5 411	5 756	7 101	7 101	7 101	6 088	7 811	8 592	9 022
Debt impairment	3	12 238	-	5 025	14 381	14 381	14 381	(524)	16 054	16 857	17 700
Depreciation and asset impairment	2	33 734	29 297	76 592	45 901	45 901	45 901	(2)	63 767	67 712	72 814
Finance charges		7 000	6 705	5 851	15 934	15 934	15 934	7 725	10 452	11 296	11 495
Bulk purchases	2	74 033	91 227	116 183	141 791	141 791	141 791	133 630	176 853	215 805	215 000
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		7 890	14 299	15 069	65 159	65 159	65 159	18 284	78 448	83 158	89 221
Other expenditure	4,5	81 706	64 615	80 725	90 247	90 247	90 247	76 997	113 840	126 454	132 084
Loss on disposal of PPE		7 215	21 019	1 723	-	-	-	413	-	-	-
Total Expenditure		316 096	340 084	431 962	541 914	541 914	541 914	376 069	640 355	717 764	749 340
Surplus/(Deficit)											
Transfers recognised - capital		54 294	78 092	45 633	69 979	69 979	69 979	141 129	(5 718)	(85 411)	(93 734)
Contributions recognised - capital		19 618	36	19	-	-	-	28	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard												
Governance and Administration			2 601	8 039	7 681	2 556	2 556	2 556	6 236	2 142	1 759	8 939
Executive & Council			102	827	325	75	75	75	212	181	71	422
Budget & Treasury Office			1 882	5 919	374	1 275	1 275	1 275	765	382	31	15
Corporate Services			617	1 293	6 981	1 206	1 206	1 206	5 259	1 579	1 657	8 502
Community and Public Safety			16 271	32 724	10 252	69 048	69 048	69 048	39 113	51 876	37 669	58 146
Community & Social Services			9 397	10 107	986	31 794	31 794	31 794	4 603	6 855	1 152	2 174
Sport And Recreation					3 560				11 277	5 246	5 226	18 980
Public Safety			720	1 471	1 346	2 510	2 510	2 510	3 205	1 665	3 160	3 265
Housing			5 993	21 146	4 360	34 744	34 744	34 744	20 028	38 110	28 131	33 727
Health			161									
Economic and Environmental Services			11 095	17 362	13 630	40 315	40 315	40 315	23 737	17 326	29 327	30 980
Planning and Development			550	1 991	749	1 898	1 898	1 898	1 193	870	630	893
Road Transport			10 545	15 371	12 851	38 341	38 341	38 341	22 545	16 456	28 697	29 287
Environmental Protection					29	75	75	75				800
Trading Services			24 182	34 399	31 371	58 556	58 556	58 556	34 057	65 227	65 086	49 083
Electricity			9 865	12 891	7 790	18 768	18 768	18 768	15 402	19 946	20 879	19 491
Water			4 011	13 954	17 300	10 642	10 642	10 642	2 883	10 089	5 270	4 300
Waste Water Management			6 080	6 171	5 639	24 876	24 876	24 876	13 028	32 359	33 087	18 372
Waste Management			4 226	1 384	643	4 270	4 270	4 270	2 744	2 833	5 850	6 920
Other				710		248	248	248				
Total Capital Expenditure - Standard		3	54 149	93 234	62 933	170 723	170 723	170 723	103 144	136 571	133 842	147 148
Funded by:												
National Government			7 885	7 007	9 338	14 057	14 057	14 057	12 442	17 980	16 865	17 737
Provincial Government												
District Municipality												
Other transfers and grants												
Transfers recognised - capital		4	7 885	7 007	9 338	14 057	14 057	14 057	12 442	17 980	16 865	17 737
Public contributions and donations		5	14 039	21 458	2 602	34 453	34 453	34 453	20 096	38 111	28 131	33 727
Borrowing		6	6 222	1 148	19 008	18 894	18 894	18 894	12 649	15 007	18 580	20 000
Internally generated funds			26 003	54 044	34 213	103 319	103 319	103 319	57 635	65 473	70 265	75 684
Total Capital Funding		7	54 149	83 658	65 161	170 723	170 723	170 723	102 822	136 571	133 842	147 148

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Saldanha Bay(WC014) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1										
Call investment deposits	1										
Consumer debtors											
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Saldanha Bay(WC014) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(2 720)	(8 668)	129 401	23 256	23 256	23 256	1 157 563			
Government - operating	1	5 229	17 590	25 103	27 787	27 787	27 787	6 803			
Government - capital	1										
Interest					3 038	3 038	3 038	14 719			
Dividends											
Payments											
Suppliers and employees		42 628	234 516	129 263	(40 120)	(40 120)	(40 120)	(1 251 982)			
Finance charges		(34 588)	(191 879)	(217 476)				(7 568)			
Transfers and grants	1	(4 261)	(12 812)	(21 457)				(2 044)			
NET CASH FLOW/(USED) OPERATING ACTIVITIES		6 288	38 746	44 835	13 961	13 961	13 961	(82 510)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								768			
Decrease in non-current debtors			3								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(5 000)							
Payments											
Capital assets		(5)	(3)	(5 397)				(11 851)			
NET CASH FLOW/(USED) INVESTING ACTIVITIES		(5)	0	(10 397)	-	-	-	(11 083)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								20 000			
Increase (decrease) in consumer deposits		543	1 488	1 354				992			
Payments											
Repayment of borrowing			(15 785)	(16 451)				(5 382)			
NET CASH FLOW/(USED) FINANCING ACTIVITIES		543	(14 297)	(15 097)	-	-	-	15 610	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	6 826	24 449	19 341	13 961	13 961	13 961	(77 983)	-	-	-
Cash/cash equivalents at the year end:	2	6 826	24 449	19 341	13 961	13 961	13 961	(77 983)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	54 149	93 234	62 668	170 723	170 723	170 723	136 571	133 842	147 148
Infrastructure - Road Transport		9 124	9 687	4 120	16 675	16 675	16 675	15 275	22 957	22 700
Infrastructure - Electricity		9 645	11 439	777	16 003	16 003	16 003	17 615	18 320	20 460
Infrastructure - Water		3 423	13 010	1 735	10 370	10 370	10 370	10 028	4 920	4 300
Infrastructure - Sanitation		4 772	4 556	10	24 363	24 363	24 363	30 433	30 445	18 350
Infrastructure - Other		836	3 723		4 040	4 040	4 040	1 900	2 760	9 400
Infrastructure		27 801	42 415	6 641	71 451	71 451	71 451	75 251	79 402	75 210
Community		8 092	6 351	2 447	30 050	30 050	30 050	8 717	4 535	22 365
Heritage assets										
Investment properties										
Other assets		18 256	44 469	53 135	69 221	69 221	69 221	52 112	49 494	49 149
Agricultural assets										
Biological assets										
Intangibles				445				492	411	424
Total Renewal of Existing Assets	2	-	-	265	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				246						
Heritage assets										
Investment properties										
Other assets				18						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		9 124	9 687	4 120	16 675	16 675	16 675	15 275	22 957	22 700
Infrastructure - Electricity		9 645	11 439	777	16 003	16 003	16 003	17 615	18 320	20 460
Infrastructure - Water		3 423	13 010	1 735	10 370	10 370	10 370	10 028	4 920	4 300
Infrastructure - Sanitation		4 772	4 556	10	24 363	24 363	24 363	30 433	30 445	18 350
Infrastructure - Other		836	3 723	-	4 040	4 040	4 040	1 900	2 760	9 400
Infrastructure		27 801	42 415	6 641	71 451	71 451	71 451	75 251	79 402	75 210
Community		8 092	6 351	2 693	30 050	30 050	30 050	8 717	4 535	22 365
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		18 256	44 469	53 153	69 221	69 221	69 221	52 112	49 494	49 149
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	445	-	-	-	492	411	424
TOTAL CAPITAL EXPENDITURE - Asset Class		54 149	93 234	62 933	170 723	170 723	170 723	136 571	133 842	147 148
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		9 124	9 687	4 120	66 756	66 756	66 756	208 974	209 114	201 685
Infrastructure - Electricity		9 645	11 439	777	63 474	63 474	63 474	267 251	258 571	251 415
Infrastructure - Water		3 423	13 010	1 735	73 227	73 227	73 227	203 715	191 496	184 046
Infrastructure - Sanitation		4 772	4 556	10	70 036	70 036	70 036	250 947	242 387	222 618
Infrastructure - Other		836	3 723		15 534	15 534	15 534	8 002	8 200	14 216
Infrastructure		27 801	42 415	6 641	289 027	289 027	289 027	938 889	909 768	873 980
Community		8 092	6 351	2 693	130 326	130 326	130 326	77 863	70 062	84 283
Heritage assets										
Investment properties										
Other assets		18 256	44 469	53 153	426 268	426 268	426 268	704 470	688 994	676 582
Agricultural assets										
Biological assets										
Intangibles				445				2 015	1 089	368
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		54 149	93 234	62 933	845 621	845 621	845 621	1 723 237	1 669 913	1 635 213
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	33 734	29 297	76 592	45 901	45 901	45 901	63 767	67 712	72 814
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	33 734	29 297	76 592	45 901	45 901	45 901	63 767	67 712	72 814
% of capital exp on renewal of assets		0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Western Cape: Saldanha Bay(WC014) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	6 826	24 449	19 341	13 961	13 961	13 961	(77 983)	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	(67 184)	(76 079)	(239 820)	(209 480)	(174 387)	(174 387)	(174 387)	(200 719)	(221 191)	(239 295)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	1.3	0.9	0.4	0.4	0.4	(3.1)	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	100 639	108 392	245 367	36 938	27 806	27 806	98 984	(45 328)	(70 252)	(78 315)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	12.3%	15.1%	17.1%	(6.0%)	(6.0%)	(2.3%)	7.3%	(7.4%)	(4.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(0.9%)	(2.7%)	32.2%	5.0%	5.0%	5.0%	247%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.3%	0.0%	1.3%	3.2%	3.2%	3.2%	(0.1%)	3.2%	3.4%	3.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	8.6%	0.0%	0.0%	0.0%	11.5%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.1%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<u>Supporting indicators</u>												
% incr total service charges (incl prop rates)	18(1)a			18.3%	21.1%	23.1%	0.0%	0.0%	3.7%	13.3%	(1.4%)	2.0%
% incr Property Tax	18(1)a			(2.4%)	33.5%	(1.1%)	0.0%	0.0%	(1.6%)	12.4%	0.4%	4.8%
% incr Service charges - electricity revenue	18(1)a			30.8%	32.0%	33.4%	0.0%	0.0%	10.7%	24.7%	0.1%	0.8%
% incr Service charges - water revenue	18(1)a			5.2%	17.0%	5.2%	0.0%	0.0%	(2.3%)	6.6%	(6.1%)	5.0%
% incr Service charges - sanitation revenue	18(1)a			19.7%	13.5%	7.7%	0.0%	0.0%	2.5%	13.9%	0.6%	5.0%
% incr Service charges - refuse revenue	18(1)a			10.9%	30.6%	6.8%	0.0%	0.0%	(14.1%)	9.5%	0.6%	0.6%
% incr in Service charges - other	18(1)a			32.4%	(23528.9%)	(100.6%)	0.0%	0.0%	(2394.1%)	(26485.9%)	3.7%	5.6%
Total billable revenue	18(1)a		281 528	312 423	388 910	448 710	448 710	448 710	457 557	506 793	501 874	515 968
Service charges			182 968	216 442	262 172	322 733	322 733	322 733	334 817	365 709	360 509	367 762
Property rates			90 344	88 153	117 682	116 356	116 356	116 356	114 552	130 787	131 260	137 623
Service charges - electricity revenue			76 324	99 841	131 792	175 775	175 775	175 775	194 570	219 184	219 411	221 211
Service charges - water revenue			63 771	67 082	78 463	82 513	82 513	82 513	80 651	87 935	82 581	86 731
Service charges - sanitation revenue			22 388	26 800	30 415	32 746	32 746	32 746	33 576	37 308	37 522	39 398
Service charges - refuse removal			20 458	22 685	29 634	31 649	31 649	31 649	27 183	34 652	34 858	35 058
Service charges - other			26	35	(8 131)	51	51	51	(1 162)	(13 370)	(13 863)	(14 636)
Rental of facilities and equipment			8 217	7 828	9 056	9 621	9 621	9 621	8 187	10 298	10 105	10 583
Capital expenditure excluding capital grant funding			46 264	86 227	53 595	156 666	156 666	156 666	90 701	118 591	116 977	129 412
Cash receipts from ratepayers	18(1)a		(2 720)	(8 666)	129 401	23 256	23 256	23 256	1 157 563	–	–	–
Ratepayer & Other revenue	18(1)a		299 064	324 739	402 169	465 822	465 822	465 822	468 799	525 123	520 615	534 759
Change in consumer debtors (current and non-current)			–	–	–	–	–	–	–	–	–	–
Operating and Capital Grant Revenue	18(1)a		59 475	52 311	44 608	122 647	122 647	122 647	28 194	84 668	82 983	89 010
Capital expenditure - total	20(1)(vi)		54 149	93 234	62 933	170 723	170 723	170 723	103 144	136 571	133 842	147 148
Capital expenditure - renewal	20(1)(vi)		–	–	265	–	–	–	–	–	–	–
<u>Supporting benchmarks</u>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
List operating grants												

Change in consumer debtors (current and non-current)

Western Cape: Saldanha Bay(WC014) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		27 801	42 415	6 641	71 451	71 451	71 451	75 251	79 402	75 210
Infrastructure - Road Transport		9 124	9 687	4 120	16 675	16 675	16 675	15 275	22 957	22 700
Roads, Pavements, Bridges and Storm Water		9 124	9 687	4 120	16 675	16 675	16 675	15 275	22 957	22 700
Infrastructure - Electricity		9 645	11 439	777	16 003	16 003	16 003	17 615	18 320	20 460
Electricity Reticulation		9 238	10 809	777	14 273	14 273	14 273	17 615	18 320	20 460
Street Lighting		407	629		1 730	1 730	1 730			
Infrastructure - Water		3 423	13 010	1 735	10 370	10 370	10 370	10 028	4 920	4 300
Water Reservoirs and Reticulation		3 423	13 010	1 735	10 370	10 370	10 370	10 028	4 920	4 300
Infrastructure - Sanitation		4 772	4 556	10	24 363	24 363	24 363	30 433	30 445	18 350
Sewerage Purification and Reticulation		4 772	4 556	10	24 363	24 363	24 363	30 433	30 445	18 350
Infrastructure - Other		836	3 723	-	4 040	4 040	4 040	1 900	2 760	9 400
Waste Management								1 600	2 380	1 500
Transportation	2		633		3 607	3 607	3 607			7 600
Housing										
Gas										
Other	3	836	3 090		434	434	434	300	380	300
Community		8 092	6 351	2 447	30 050	30 050	30 050	8 717	4 535	22 365
Parks and Gardens		109	140	437	244	244	244	300	475	5 285
Sportfields										
Community Halls		203	1 368		500	500	500	80		1 950
Libraries			93		5 000	5 000	5 000	4 500	150	170
Recreational Facilities		431	1 145	935	4 175	4 175	4 175	2 515	2 720	8 740
Security and Policing		1 159	931	928	2 686	2 686	2 686	142	250	1 030
Buses										
Clinics			94						500	
Museums and Art Galleries								130		250
Other		6 191	2 579	147	17 445	17 445	17 445	1 050	440	4 940
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		18 256	44 469	53 135	69 221	69 221	69 221	52 112	49 494	49 149
General Vehicles		4 870	2 417	1 747	15 650	15 650	15 650	3 190	6 665	6 625
Specialised Vehicles		67	101	38	200	200	200	-	-	-
Plant and Equipment		1 614	3 702	512	3 542	3 542	3 542	1 437	3 126	1 040
Office Equipment		1 842	10 292	2 122	4 189	4 189	4 189	3 521	1 512	1 084
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings		613	927	6 258	282	282	282	253	125	2 150
Other		9 250	27 029	42 458	45 358	45 358	45 358	43 710	38 066	38 250
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	445	-	-	-	492	411	424
Intangibles				445				492	411	424
Total Capital Expenditure on new assets	1	54 149	93 234	62 668	170 723	170 723	170 723	136 571	133 842	147 148
Specialised Vehicles		67	101	38	200	200	200	-	-	-
Refuse			39	38	200	200	200			
Fire		67	62							
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Saldanha Bay(WC014) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	246	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities				246						
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	18	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment				18						
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	265	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Saldanha Bay(WC014) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'